

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

In Re: Larry E. Charles, : Case No.: 19-10095-TPA  
Shirley M. Charles, : Reporting Period: May, 2020  
: :  
: Chapter 12

**MONTHLY OPERATING REPORT**

*May 2020.**labor & machinery charges -**(1)*

2

	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income	<del>544.00</del>	<del>544.00</del>
Custom feeding payments	<del>946.19</del>	<del>946.19</del>
Other farm income (please specify source)	<del>930.15</del>	<del>930.15</del>
New loans (specify source)		
<b>B. WAGES FROM OUTSIDE WORK</b>		
Husband . Barleying	<del>732.50</del>	<del>5-14</del>
Wife	<del>100.00</del>	<del>5-38</del>
	<del>732.50</del>	<del>5-38</del>
<b>C. OTHER RECEIPTS</b>		
Social Security	<del>933.00</del>	<del>Barley</del>
Other:	<del>439.00</del>	<del>Barley</del>
	<del>1390.00</del>	<del>5-5</del>
Total Cash Receipts	<del>2372.00</del>	
	<del>6720.52</del>	

~~1000.00~~~~1000.00~~~~500.00</~~

*May 2020**having & showing witness**(2)*

3

## II. EXPENSES PAID

## A. HOUSEHOLD

(Use more pages if necessary.)

<u>PAYER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
ATT	5-1	81.61	TV
Windy Knoll	5-1	66.58	Groc.
Wale Mart	5-3	204.26	Food & Misc
Tractor Supply	5-3	89.20	Misc
Dollar Store -	5-5	33.42	Misc
Windy Knoll	5-9	78.86	Food
" Cracker Barrel	5-10	39.63	Mother Day
Dairy Queen	5-10	24.99	Mother Day
Wale mart	5-11	130.94	Food
Dollar Store	5-14	38.99	Misc
Wind Stream	5-19	73.76	Phone
Gallagher's Cut	5-19	30.00	Tank
Wale Mart	5-19	95.35	Groa.
		<u>1001.66</u>	
Freddy	5-13-20	83.00	Hamburgers
Windy Knoll	5-13-20	56.99	Food
Conquistadors De Mexico		16.00	Stamps
Dollar store	5-23-20	46.97	Wife
" 6-	5-29-20	<u>23.23</u>	Food
		<u>1322.24</u>	

May 2020 Harry Sherry Charles 75

3. PARK EXPENSES (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Sharon Charles	5-1	550.00	Pay
Pat Carey	5-1	600.00	Hay
Sandy Lake River	5-1	228.15	Miscellaneous
Cochranville Ut	5-7	189.60	Feed
101 South	5-7	20.00	Ties
Huath Ut	5-11	72.18	Ties
Pat Carey	5-13	200.00	Pay
" "	5-13	600.00	Pay
Northwestern Pa	5-19	536.30	Electric
McGrawee	5-19	50.00	Pay on Bills
Commonwealth of Pa	5-19	170.00	Truck license
Pat Carey	5-29-20	3166.23	
McCarey	5-26-20	600.00	Hay
		11.65	newer bolt
		3777.88	

TOTAL

Girardat LP  
Payroll Register  
For the Period From May 28, 2020 to May 28, 2020

and [commenting](#)

LJL: shed  
New Check Header Report added by Uncle Dan. Report is printed in Default Format

Girardet LP  
Payroll Register  
For the Period From May 14, 2020 to May 14, 2020

HQ124W2020145

Employee	Masked SS No	Date	Amount	Pay Type	Day Hr Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	5/14/20	722.50	AMRoute PMRoute	10.0 10.0	35.75 48.75	357.50 487.50	845.00	-22.96	-52.39	-12.25	-25.94	-8.45	.51

57-4842

Final Gross Earnings, Total Payroll by Employee ID Report Generated by Oracle Date: May 28, 2020

Girardet LP  
Payroll Register  
For the Period From May 28, 2020 to May 28, 2020

File Size: 0KB

<b>5-28-20</b>	<b>Gross</b>	<b>Federal</b>	<b>SocSec</b>	<b>Medicare</b>	<b>State</b>	<b>Local</b>	<b>SUI</b>
Larry E. Charles	7,982.51	166.93	494.90	115.75	245.06	79.85	4.83

L101d  
For Client Reference Report Generated by Cross Date Report Printed on 05/19/2020

Girardai LP  
Payroll Register  
For the Period From May 14, 2020 to May 14, 2020

Printed on 05/19/2020

5-14-20	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	7,072.01	137.42	438.45	102.55	217.11	70.74	4.28

PRODUCER NO.

LARRY E CHARLES

RESS 1407 DECKARDS RUN RD  
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D  
PERIOD END 04/30/2020  
PAYMENT DATE 05/19/2020  
PERIOD 04/01/2020-04/30/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	34,188	5,437.05	4,507.91-	929.14
YTD TOTALS	107,312	19,905.75	14,605.62-	5,300.13

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
SCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ITTERFAT	1,562.38	1.32130	LBS	2,065.16	8,154.98	ADV & PROMOTION	0.15000	CWT	51.28-
STEIN	1,158.97	2.48220	LBS	2,876.80	9,988.06	CWT INVESTMENT	0.04000	CWT	13.68-
HER SOLIDS	1,979.45	0.17930	LBS	354.93	1,049.42	MARKETING FEES	0.34249	CWT	117.09-
ODUCER PRICE DIFF	34,188.00	1.15000	CWT	393.16	860.01	HAULING	0.85001	CWT	290.60-
CATION ADJUSTMENT	34,188.00	0.10000	CWT	34.19	107.31	FUEL SURCHARGE	0.12001	CWT	41.03-
C ADJUSTER	34,188.00	0.17000	CWT	58.12	206.96	STOP CHARGE	0.43075	CWT	150.00-
SUB TOTAL				5,782.36	20,366.74	ADV. PMT RECOVERY			772.23-
ALITY	34,188.00	0.35000	CWT	119.64	362.30	TOTAL MANDATORY			1,435.91-
RKET ADJUSTMENT	34,188.00	0.49000-	CWT	167.52-	525.86-	ASSIGNEE	MTD	CURRENT	
VID-19 COST	34,188.00	0.87000-	CWT	297.43-	297.43-	RONDA J WINNEC-PD	3,072.00-	3,072.00-	
SUB TOTAL				345.31-	460.99-	TOTAL ASSIGNMENTS	3,072.00-	3,072.00-	
OVERALL TOTAL				5,437.05	19,905.75	TOTAL DEDUCTIONS			4,507.91-

MESSAGES				PRICING / COMMUNICATIONS		
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT	PAY PRICE		
ACH		XXX-3294	929.14	15.90339		
					CUR. BASE CAPITAL LEVEL	5.73858



Dairy Farmers of America  
PO Box 4810  
Syracuse, NY 13221-4810

#### ACH ADVICE

Advice No  
Date

466  
05/19/2020

\*\* VOID\*\* VOID\*\*

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314  
LARRY E CHARLES  
1407 DECKARDS RUN RD  
COCHRANTON PA 16314



NON - NEGOTIABLE \*\*\* ADVICE STATEMENT \*\*\* NON - NEGOTIABLE

PRODUCER NO.

E LARRY E CHARLES

RESS 1407 DECKARDS RUN RD  
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D  
PERIOD END Advance  
PAYMENT DATE 05/28/2020  
PERIOD 05/01/2020-05/15/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	20,040	2,104.23	1,574.08	530.15

PRICING INFORMATION					DEDUCTIONS / ADJUSTMENTS				
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	20,040.00	10.50000	CWT	2,104.23		ADV & PROMOTION	0.15000	CWT	30.06-
SUB TOTAL				2,104.23		CWT INVESTMENT	0.04000	CWT	8.02-
OVERALL TOTAL				2,104.23		TOTAL MANDATORY			38.08-
						ASSIGNEE		MTD	CURRENT
						RONDA J WINNEC-W/H	1,536.00-		1,536.00-
						TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
						TOTAL DEDUCTIONS			1,574.08-

MESSAGES				PRICING / COMMUNICATIONS
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT	PAY PRICE
ACH		XXX-3294	530.15	10.50000

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Dairy Farmers of America  
PO Box 4810  
Syracuse, NY 13221-4810

## ACH ADVICE

Advice No 392  
Date 05/28/2020

\*\* VOID\*\* VOID\*\*

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314  
LARRY E CHARLES  
1407 DECKARDS RUN RD  
COCHRANTON PA 16314



NON - NEGOTIABLE \*\*\* ADVICE STATEMENT \*\*\* NON - NEGOTIABLE